

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Driscoll Children's Health Plan**
 State Fiscal Year: **2016** Program: All
 Submission Date: 1/3/2017 Service Area: All
 Submission Type: **Yr-End 90-Day** Rptg Period End Date: 8/31/2016

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$854,721	\$929,863	\$876,948	\$904,633	\$898,438	\$843,050	\$929,729	\$942,085	\$966,994	\$1,040,210	\$1,045,725	\$1,051,985	\$11,284,382
2 Bonuses	37,877	37,877	37,877	37,877	37,877	37,877	37,877	37,877	37,877	37,877	37,877	37,877	454,520
3 Rent, Lease, or Mortgage Payment for Office Space	24,257	32,659	26,932	32,746	29,322	39,669	33,462	53,810	40,075	65,535	145,873	92,463	616,802
4 Utilities (if not incl. in rent), excl. Phone/Telecom	752	916	525	894	924	866	801	1,132	614	1,153	950	1,392	10,920
5 Phone / Telecom / Cell phones / T1 / Broadband	8,374	17,686	32,754	21,800	11,986	16,711	17,107	28,429	16,264	21,078	49,127	49,396	290,713
6 Equipment Lease or Rent, excl. Phone/Telecom	1,612	7,455	4,702	6,380	4,472	5,393	5,932	11,154	5,101	6,209	7,746	18,955	85,112
7 Computer hardware/Software purch., uncapitalized	40,514	34,172	109,737	41,596	77,519	61,496	50,061	96,929	58,257	59,583	116,482	175,759	922,105
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	1,059	4,715	943	10,178	2,183	9,810	3,943	4,186	6,244	5,985	8,163	19,551	76,961
9 Maintenance, Repairs, Custodial, and Security	973	973	973	973	-	7,739	2,174	-	-	-	-	-	13,803
10 Supplies, Postage, Freight, Printing	34,720	212,121	134,068	108,629	169,630	134,084	329,814	304,574	199,777	220,173	162,658	254,429	2,264,677
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	21,042	24,774	20,245	32,057	23,061	69,770	20,195	69,435	8,739	19,595	22,696	62,255	393,864
12 Travel Expenses	2,422	21,760	19,297	18,001	15,515	19,113	18,471	26,192	14,941	18,810	53,649	38,984	267,156
13 Marketing, PR, and Outreach (excl. Salaries)	5,768	47,424	39,594	40,762	38,878	47,811	39,528	60,149	42,455	27,128	35,624	14,302	439,423
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	10,412	10,412	10,412	10,412	10,412	10,412	10,412	10,412	10,412	10,904	11,245	16,904	132,764
16 Depreciation & Amortization	3,269	3,269	3,269	3,269	3,269	3,269	3,105	3,095	3,095	3,095	428	428	32,861
17 Other Administrative Expenses	7,259	13,238	7,086	8,060	136,907	19,923	10,670	26,003	27,115	53,082	12,740	36,286	358,370
18 Subtotal (specified in-house services)	1,055,031	1,399,314	1,325,364	1,278,269	1,460,393	1,326,993	1,513,282	1,675,463	1,437,960	1,590,418	1,710,982	1,870,966	17,644,433
19 Outsourced services (Non-Capitated Arrangements)	1,080,724	1,084,180	1,089,280	1,103,116	1,105,696	1,106,998	1,111,672	1,113,105	1,118,765	1,127,225	1,127,400	1,131,525	13,299,686
20 Outsourced services (Capitated Arrangements)	41,912	42,115	42,420	43,083	43,208	43,299	43,500	43,579	43,914	44,421	44,473	44,754	520,679
21 PBM Admin Fees - Fees based on \$PMPM	235,997	235,590	236,280	240,452	233,181	232,497	235,560	235,491	236,500	242,622	239,530	240,607	2,844,306
22 PBM Admin Fees - Fees based on transaction volume	\$6,968	\$7,531	\$7,258	\$7,559	\$7,424	\$7,603	\$7,859	\$7,828	\$10,509	\$7,880	\$7,381	\$9,260	95,060
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	236,224	206,077	104,534	257,603	156,598	395,236	485,264	120,466	113,454	116,405	129,452	213,609	2,534,922
25 Total Administrative Expenses	\$2,656,856	\$2,974,808	\$2,805,136	\$2,930,082	\$3,006,500	\$3,112,625	\$3,397,136	\$3,195,931	\$2,961,103	\$3,128,970	\$3,259,219	\$3,510,720	\$36,939,086

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	73,769	97,353	45,375	44,669	40,457	164,963	106,809	59,779	38,435	73,642	62,955	201,344	1,009,550
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Valence Health Inc												
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	AECC Total Vision/Opticare/Envolve												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.